

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,025,774.00	(2,025,774.00)
400 PROPERTY TAX	29,955.64	1,876,785.28	1,915,857.18	(39,071.90)
402 PERS PROP REPLACEMENT TAX	1,849.67	8,305.98	11,000.00	(2,694.02)
404 INTEREST INCOME	297.95	5,114.81	6,000.00	(885.19)
410 MISC. INCOME	78.50	1,109.71	5,000.00	(3,890.29)
410A COMMUNITY ROOM(2) FEES	0.00	57.00	1,000.00	(943.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>32,181.76</b>	<b>1,891,372.78</b>	<b>3,964,631.18</b>	<b>(2,073,258.40)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	9,594.30	77,111.37	135,000.00	57,888.63
510A ADMIN. HEALTH BENEFITS	993.94	6,934.58	12,000.00	5,065.42
510B ADMIN. HRA	5.88	40.86	2,500.00	2,459.14
511A SOCIAL SECURITY TAX	697.31	5,817.71	10,400.00	4,582.29
512A IMRF EXPENSE	802.52	6,215.21	13,000.00	6,784.79
513 UNEMPLOYMENT COMPENSATION	60.58	596.25	1,200.00	603.75
<b>TOTAL PERSONNEL EXPENSES</b>	<b>12,154.53</b>	<b>96,715.98</b>	<b>174,100.00</b>	<b>77,384.02</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	6,117.58	42,645.05	73,411.00	30,765.95
502 HIGHWAY COMMISSIONER	6,694.42	46,666.28	80,333.00	33,666.72
503 ASSESSOR	6,247.33	44,095.81	75,708.00	31,612.19
504 CLERK	2,339.17	16,477.86	28,070.00	11,592.14
505 TRUSTEES	1,611.00	11,277.00	19,332.00	8,055.00
506 TREASURER	83.33	583.31	1,000.00	416.69
510 ELECTED/HEALTH BENEFITS	1,601.62	5,904.59	12,000.00	6,095.41
511 SOCIAL SECURITY TAX	1,927.05	13,795.08	22,932.00	9,136.92
512 IMRF EXPENSE	2,055.96	14,739.61	25,000.00	10,260.39
536 TRAVEL/HOTEL EXPENSES	185.01	1,715.81	8,703.00	6,987.19
537 EDUCATION	0.00	50.00	2,000.00	1,950.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>28,862.47</b>	<b>197,950.40</b>	<b>348,489.00</b>	<b>150,538.60</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	7,688.69	8,309.83	10,000.00	1,690.17
544 LEGAL SERVICES	0.00	1,938.00	10,000.00	8,062.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>7,688.69</b>	<b>41,231.83</b>	<b>56,000.00</b>	<b>14,768.17</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	1,610.07	11,864.84	23,500.00	11,635.16
522 EQUIPMENT - MAINTENANCE/RENTAL	89.28	3,238.86	5,000.00	1,761.14
532 TELEPHONE	787.70	5,330.68	9,000.00	3,669.32
534 UTILITIES	482.91	2,842.79	7,000.00	4,157.21
538 POSTAGE	0.00	668.61	2,000.00	1,331.39
546 DUES	(27.50)	1,114.13	2,000.00	885.87
558 OFFICE EQUIP. & OPER. SUPPLIES	404.89	3,068.25	12,000.00	8,931.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	38.65	1,103.80	2,000.00	896.20
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
<b>TOTAL OPERATION COSTS</b>		<b>3,386.00</b>	<b>32,168.97</b>	<b>72,500.00</b>	<b>40,331.03</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	0.00	7,529.75	20,000.00	12,470.25
553	WEBSITE DEVELOPEMENT/UPDATE	143.19	803.26	2,500.00	1,696.74
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	5,000.00	5,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>143.19</b>	<b>8,333.01</b>	<b>28,000.00</b>	<b>19,666.99</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>245,000.00</b>	<b>1,000,000.00</b>	<b>755,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>52,234.88</b>	<b>621,400.19</b>	<b>1,679,089.00</b>	<b>1,057,688.81</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	0.00	365.00	0.00	365.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	32,628.57	172,551.48	295,000.00	122,448.52
510 ASSESSOR/HEALTH BENEFITS	6,423.49	46,110.59	85,000.00	38,889.41
510R ASSESSOR - HRA	29.41	7,705.87	12,000.00	4,294.13
511 SOCIAL SECURITY TAX	2,473.00	13,027.02	23,000.00	9,972.98
512 IMRF EXPENSE	2,766.75	13,805.12	25,000.00	11,194.88
513 UNEMPLOYMENT COMPENSATION	0.00	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	44,321.22	254,293.14	442,000.00	187,706.86
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	783.72	4,939.84	8,000.00	3,060.16
535 MILEAGE REIMBURSEMENT/TRAVEL	59.00	389.20	3,500.00	3,110.80
537 TRAINING & EDUCATION	340.00	1,247.00	4,000.00	2,753.00
538 POSTAGE	0.00	159.91	325.00	165.09
540 PRINTING/PUBLISHING	0.00	610.36	3,000.00	2,389.64
544 LEGAL	0.00	750.00	5,000.00	4,250.00
545 VALUATION TOOLS/SERVICES	712.15	2,631.16	7,000.00	4,368.84
546 PROFESSIONAL FEES & DUES	0.00	162.00	3,500.00	3,338.00
558 OFFICE SUPPLIES	0.00	259.15	2,500.00	2,240.85
565 INFORMATION TECHNOLOGY	360.00	375.99	2,500.00	2,124.01
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	7,350.00	13,000.00	5,650.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	233.51	2,002.85	5,550.00	3,547.15
588 VEHICLE EXPENSE	707.48	1,610.90	4,450.00	2,839.10
TOTAL OPERATION COSTS	4,245.86	22,488.36	62,825.00	40,336.64
TOTAL DEPARTMENT EXPENDITURES	48,567.08	276,781.50	504,825.00	228,043.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554C CASA	0.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	457.11	1,858.60	2,500.00	641.40
560 ELA HISTORIC--PROJECTS/MAINT	759.59	5,970.43	12,000.00	6,029.57
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,216.70</b>	<b>38,013.03</b>	<b>49,000.00</b>	<b>10,986.97</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	13,461.29	101,878.87	200,000.00	98,121.13
510 SOCIAL WORKER HEALTH BENEFITS	2,108.38	7,260.86	20,000.00	12,739.14
510R SOCIAL WORKER - HRA	5.88	40.86	2,000.00	1,959.14
511 SOCIAL SECURITY TAX	1,022.74	7,763.82	15,300.00	7,536.18
512 IMRF EXPENSE/SOCIAL WORKER	997.27	7,594.74	18,000.00	10,405.26
513 UNEMPLOYMENT COMPENSATION	140.61	916.58	1,200.00	283.42
532 TELEPHONE	306.16	2,017.47	3,300.00	1,282.53
534 UTILITIES	97.72	578.09	1,200.00	621.91
536 TRAVEL EXPENSES	69.12	765.30	3,300.00	2,534.70
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	670.00	690.00	2,000.00	1,310.00
546 DUES--FEES--INSURANCE	450.00	546.00	2,000.00	1,454.00
549 OPERATING EQUIPMENT/SUPPLIES	57.61	683.58	2,500.00	1,816.42
568 MISC.	0.00	41.89	1,000.00	958.11
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>19,386.78</b>	<b>130,778.06</b>	<b>272,800.00</b>	<b>142,021.94</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>20,603.48</b>	<b>206,591.09</b>	<b>359,600.00</b>	<b>153,008.91</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	2,523.60	1,000.00	1,523.60
TOTAL DEPARTMENT REVENUE	0.00	2,523.60	1,000.00	1,523.60
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	5,743.11	50,315.99	92,477.00	42,161.01
511 SOCIAL SECURITY TAX	434.03	3,779.87	7,120.00	3,340.13
512 IMRF EXPENSE	378.83	2,309.09	4,200.00	1,890.91
513 UNEMPLOYMENT COMPENSATION	287.34	709.08	1,000.00	290.92
TOTAL PERSONNEL EXPENSES	6,843.31	57,114.03	104,797.00	47,682.97
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	206.63	3,130.55	3,500.00	369.45
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	206.63	3,292.55	5,800.00	2,507.45
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	784.00	10,623.20	29,500.00	18,876.80
525 THRIVE AFTER THREE-YOUTH	0.00	2,152.52	8,500.00	6,347.48
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,478.25	6,500.00	21.75
562 FOOD/TREATS	0.00	184.45	1,500.00	1,315.55
TOTAL YOUTH PROGRAMS	784.00	21,938.42	48,500.00	26,561.58
TOTAL DEPARTMENT EXPENDITURES	7,833.94	82,345.00	159,097.00	76,752.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	3,310.00	87,759.40	80,000.00	7,759.40
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611 MEAL RECOVERIES	524.00	4,400.00	7,000.00	(2,600.00)
612 SENIOR PROGRAM RECOVERIES	6,573.00	57,722.65	100,000.00	(42,277.35)
613 NON-RESIDENT FEES	0.00	560.00	2,500.00	(1,940.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>10,407.00</b>	<b>150,642.05</b>	<b>194,500.00</b>	<b>(43,857.95)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	20,432.79	141,800.69	283,500.00	141,699.31
510 HEALTH BENEFITS	382.71	2,656.67	7,500.00	4,843.33
511 SOCIAL SECURITY TAX	1,564.90	10,890.68	22,000.00	11,109.32
512 IMRF EXPENSE/SENIOR	1,319.66	9,446.50	19,500.00	10,053.50
513 UNEMPLOYMENT COMPENSATION	316.77	1,405.44	2,000.00	594.56
<b>TOTAL PERSONNEL EXPENSES</b>	<b>24,016.83</b>	<b>166,199.98</b>	<b>334,500.00</b>	<b>168,300.02</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	433.82	3,677.50	12,000.00	8,322.50
521 EQUIPMENT	831.97	16,832.80	25,000.00	8,167.20
522 OFFICE SUPPLIES	101.97	925.18	3,500.00	2,574.82
525 MISC.	153.13	324.85	1,500.00	1,175.15
526 EDUCATION/TRAVEL EXPENSES	309.38	2,015.61	5,500.00	3,484.39
532 TELEPHONE	340.00	1,040.00	4,000.00	2,960.00
533 DUES & PERMITS	110.99	606.99	2,000.00	1,393.01
534 UTILITIES	168.16	1,426.99	8,000.00	6,573.01
<b>TOTAL OPERATION COSTS</b>	<b>2,449.42</b>	<b>26,849.92</b>	<b>61,500.00</b>	<b>34,650.08</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	1,001.58	2,972.67	5,000.00	2,027.33
524 SENIOR LUNCHESES	631.17	7,284.72	15,000.00	7,715.28
530 NEWSLETTER--PRINT/PUBLISH/POST	3,535.50	8,103.61	20,000.00	11,896.39
535 PROGRAMS	10,793.74	63,911.66	120,000.00	56,088.34
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	33,954.66	61,743.94	75,250.00	13,506.06
581 VEHICLE--PURCHASE/MAINT/FUEL	38.69	38.69	1,250.00	1,211.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	49,955.34	144,871.93	246,500.00	101,628.07
TOTAL DEPARTMENT EXPENDITURES	76,421.59	337,921.83	642,500.00	304,578.17



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	748.00	4,486.85	11,000.00	(6,513.15)
406B BUS RECOVERIES - SUBSCRIPTION	822.00	5,937.00	10,000.00	(4,063.00)
406C BUS RECOVERIES-S. W. LAKE	4,032.00	14,238.00	24,000.00	(9,762.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,602.00</b>	<b>24,941.85</b>	<b>45,000.00</b>	<b>(20,058.15)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,706.50	12,341.08	24,000.00	11,658.92
508 BUS DRIVERS SALARY	8,570.07	64,418.84	115,000.00	50,581.16
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	25,536.69	46,000.00	20,463.31
510R BUS - HRA	17.64	123.48	3,000.00	2,876.52
511 SOCIAL SECURITY TAX	814.28	6,126.66	11,000.00	4,873.34
512 IMRF EXPENSE/BUS	953.97	7,177.11	12,500.00	5,322.89
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,916.69	5,000.00	2,083.31
<b>TOTAL PERSONNEL EXPENSES</b>	<b>16,144.80</b>	<b>119,229.80</b>	<b>220,400.00</b>	<b>101,170.20</b>
<b>OPERATION COSTS</b>				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	160.25	743.88	1,400.00	656.12
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	352.53	1,500.00	1,147.47
566 BUS-REQUIRED MAINT/UPKEEP	120.00	1,240.50	5,500.00	4,259.50
567 BUS-REPAIRS/MECHANICAL	774.78	4,093.00	8,000.00	3,907.00
569 BUS-FUEL/OIL	546.78	7,690.97	18,000.00	10,309.03
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>	<b>1,601.81</b>	<b>17,477.88</b>	<b>61,400.00</b>	<b>43,922.12</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>17,746.61</b>	<b>136,707.68</b>	<b>281,800.00</b>	<b>145,092.32</b>
<b>TOTAL FUND REVENUE</b>	<b>48,190.76</b>	<b>2,069,845.28</b>	<b>4,205,131.18</b>	<b>(2,135,285.90)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>223,407.58</b>	<b>1,661,747.29</b>	<b>3,626,911.00</b>	<b>1,965,163.71</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(175,216.82)</b>	<b>408,097.99</b>	<b>578,220.18</b>	<b>(170,122.19)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	72,734.60	(72,734.60)
400	PROPERTY TAX	1,092.69	68,439.85	72,200.00	(3,760.15)
404	INTEREST INCOME	21.16	123.29	100.00	23.29
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		1,113.85	68,563.14	145,034.60	(76,471.46)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,538.07	11,523.61	20,000.00	8,476.39
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,538.07	11,523.61	23,530.00	12,006.39
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	5,957.92	23,672.49	60,000.00	36,327.51
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		5,957.92	23,672.49	80,000.00	56,327.51
TOTAL DEPARTMENT EXPENDITURES		7,495.99	35,196.10	105,030.00	69,833.90
TOTAL FUND REVENUE		1,113.85	68,563.14	145,034.60	(76,471.46)
TOTAL FUND EXPENDITURES		7,495.99	35,196.10	105,030.00	69,833.90
REVENUE OVER (UNDER) EXPENDITURES		(6,382.14)	33,367.04	40,004.60	(6,637.56)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	666,156.07	(666,156.07)
400	PROPERTY TAX	3,157.39	199,720.50	231,230.71	(31,510.21)
402	PERS PROP REPLACEMENT TAX	1,932.33	8,677.19	10,000.00	(1,322.81)
404	INTEREST INCOME	150.94	977.71	1,200.00	(222.29)
410	MISC. INCOME	3,158.49	3,658.49	3,000.00	658.49
410B	HWY. ENT. INCOME/BUS REPAIRS	423.98	2,274.13	5,000.00	(2,725.87)
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,447.37	24,864.86	20,000.00	4,864.86
410D	HWY. ENT. INCOME/VILL. LONG GROVE	5,598.50	53,996.73	30,000.00	23,996.73
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	937.25	70,425.75	30,000.00	40,425.75
TOTAL DEPARTMENT REVENUE		18,806.25	376,381.65	1,029,586.78	(653,205.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	696.00	5,253.66	10,500.00	5,246.34
510 ROAD/HEALTH BENEFITS	7,547.12	45,993.68	85,000.00	39,006.32
510R HIGHWAY - HRA	35.31	248.07	7,000.00	6,751.93
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	226.67	1,563.45	7,000.00	5,436.55
<b>TOTAL PERSONNEL EXPENSES</b>	<b>8,505.10</b>	<b>53,058.86</b>	<b>109,500.00</b>	<b>56,441.14</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	498.47	2,002.49	4,000.00	1,997.51
536 TRAVEL EXPENSE	0.00	752.21	1,500.00	747.79
539 TRAINING	82.50	262.50	3,500.00	3,237.50
540 PUBLISHING	0.00	48.29	800.00	751.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	0.00	359.00	1,000.00	641.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	538.68	2,427.75	4,000.00	1,572.25
558 OFFICE SUPPLIES	0.00	338.33	1,500.00	1,161.67
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,119.65</b>	<b>28,592.57</b>	<b>45,000.00</b>	<b>16,407.43</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,624.75</b>	<b>81,651.43</b>	<b>154,500.00</b>	<b>72,848.57</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	404.55	2,992.25	7,500.00	4,507.75
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	309.21	6,000.00	5,690.79
563 SMALL TOOLS	109.00	204.50	3,500.00	3,295.50
565 SUPPLIES-BUILDING	0.00	2,349.56	28,000.00	25,650.44
567 SUPPLIES - EQUIPMENT	97.88	5,120.16	16,000.00	10,879.84
569 SUPPLIES - VEHICLES	12,741.21	19,566.79	30,200.00	10,633.21
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>13,352.64</b>	<b>30,542.47</b>	<b>98,700.00</b>	<b>68,157.53</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	0.00	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	81,999.54	198,180.91	200,000.00	1,819.09
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>81,999.54</b>	<b>218,410.52</b>	<b>310,800.00</b>	<b>92,389.48</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	300,000.00	300,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>95,352.18</b>	<b>248,952.99</b>	<b>709,500.00</b>	<b>460,547.01</b>
<b>TOTAL FUND REVENUE</b>	<b>18,806.25</b>	<b>376,381.65</b>	<b>1,029,586.78</b>	<b>(653,205.13)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>104,976.93</b>	<b>330,604.42</b>	<b>864,000.00</b>	<b>533,395.58</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(86,170.68)</b>	<b>45,777.23</b>	<b>165,586.78</b>	<b>(119,809.55)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	366,702.77	(366,702.77)
400 PROPERTY TAX	15,687.26	992,300.01	1,003,298.91	(10,998.90)
404 INTEREST INCOME	176.98	780.34	1,000.00	(219.66)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410B ROAD BONDS	0.00	300.00	350.00	(50.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>15,864.24</b>	<b>993,380.35</b>	<b>1,371,351.68</b>	<b>(377,971.33)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	23,500.01	159,967.28	340,000.00	180,032.72
511 SOCIAL SECURITY TAX	1,761.33	12,057.87	26,500.00	14,442.13
512 IMRF EXPENSE	2,023.55	13,394.94	30,000.00	16,605.06
<b>TOTAL PERSONNEL EXPENSES</b>	<b>27,284.89</b>	<b>185,420.09</b>	<b>396,500.00</b>	<b>211,079.91</b>
<b>OPERATION COSTS</b>				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,813.88	5,200.00	2,386.12
545 STEET LIGHTS	859.32	6,032.62	11,000.00	4,967.38
561 GASOLINE-OIL	3,149.33	14,881.80	36,000.00	21,118.20
562 OPERATING SUPPLIES	1,100.52	3,862.08	12,000.00	8,137.92
570 ROAD SIGNS-JULIE	0.00	2,553.08	12,000.00	9,446.92
575 GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>5,109.17</b>	<b>30,143.46</b>	<b>78,700.00</b>	<b>48,556.54</b>
<b>ROAD PROJECTS/EQUIP.</b>				
580A ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B ROAD STONE AND SUPPLIES	2,809.50	10,316.23	30,000.00	19,683.77
580D PAVING & PATCHING	0.00	115,696.88	250,000.00	134,303.12
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	12,552.00	112,729.24	295,000.00	182,270.76
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>15,361.50</b>	<b>238,742.35</b>	<b>695,000.00</b>	<b>456,257.65</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	47,755.56	454,305.90	1,370,200.00	915,894.10
<hr/>				
TOTAL FUND REVENUE	15,864.24	993,380.35	1,371,351.68	(377,971.33)
TOTAL FUND EXPENDITURES	47,755.56	454,305.90	1,370,200.00	915,894.10
REVENUE OVER (UNDER) EXPENDITURES	(31,891.32)	539,074.45	1,151.68	537,922.77

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	3,017.95	189,080.69	193,017.05	(3,936.36)
404	INTEREST INCOME	71.87	1,404.83	2,000.00	(595.17)
410	MISC. INCOME	0.00	2,887.22	0.00	2,887.22
410A	KNIGGE-PARKING PASS REVENUE	0.00	15,400.00	15,000.00	400.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>3,089.82</b>	<b>210,972.74</b>	<b>1,262,577.90</b>	<b>(1,051,605.16)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	16,500.00	18,000.00	1,500.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	7,506.60	43,982.94	70,000.00	26,017.06
511	SOCIAL SECURITY TAX	570.73	3,345.37	5,400.00	2,054.63
512	IMRF EXPENSE	329.87	1,963.17	5,000.00	3,036.83
513	UNEMPLOYMENT COMPENSATION	181.48	269.40	1,000.00	730.60
<b>TOTAL PERSONNEL EXPENSES</b>		<b>8,588.68</b>	<b>49,560.88</b>	<b>81,400.00</b>	<b>31,839.12</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,288.43	8,274.41	15,000.00	6,725.59
568	MISCELLANEOUS	0.00	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	15,000.00	15,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	206,603.50	225,000.00	18,396.50
590	SUPPLIES-DIRT/MULCH/BARK	362.14	4,253.29	12,000.00	7,746.71
592	MAINT/REPAIR BLDG.-PARKING LOT	2,904.40	36,084.33	70,000.00	33,915.67
593	WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
<b>TOTAL OPERATION COSTS</b>		<b>4,554.97</b>	<b>265,410.35</b>	<b>363,000.00</b>	<b>97,589.65</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	9,591.50	281,163.34	700,000.00	418,836.66
<b>TOTAL FUTURE EXPENSE</b>		<b>9,591.50</b>	<b>281,163.34</b>	<b>700,000.00</b>	<b>418,836.66</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>22,735.15</b>	<b>612,634.57</b>	<b>1,162,400.00</b>	<b>549,765.43</b>
<b>TOTAL FUND REVENUE</b>		<b>3,089.82</b>	<b>210,972.74</b>	<b>1,262,577.90</b>	<b>(1,051,605.16)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>22,735.15</b>	<b>612,634.57</b>	<b>1,162,400.00</b>	<b>549,765.43</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(19,645.33)</b>	<b>(401,661.83)</b>	<b>100,177.90</b>	<b>(501,839.73)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2016

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	220,111.97	(220,111.97)
400 PROPERTY TAX	429.03	26,879.87	27,439.47	(559.60)
404 INTEREST INCOME	49.96	327.37	400.00	(72.63)
410F FAIRFIELD CEMETERY REVENUE	0.00	400.00	2,000.00	(1,600.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	12,515.00	12,000.00	515.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>478.99</b>	<b>40,122.24</b>	<b>261,951.44</b>	<b>(221,829.20)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	4,124.00	25,000.00	20,876.00
511 SOCIAL SECURITY TAX	0.00	311.97	2,000.00	1,688.03
512 IMRF EXPENSE	0.00	361.26	2,500.00	2,138.74
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>4,797.23</b>	<b>38,700.00</b>	<b>33,902.77</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	38.00	38.00	2,000.00	1,962.00
520 MAINTENANCE/UPKEEP	495.00	3,422.15	40,000.00	36,577.85
523 BURIAL EXPENSES	500.00	1,200.00	8,500.00	7,300.00
530 CREM SCATTER GARDEN	0.00	255.00	2,500.00	2,245.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,033.00</b>	<b>4,915.15</b>	<b>58,000.00</b>	<b>53,084.85</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,033.00</b>	<b>9,712.38</b>	<b>196,700.00</b>	<b>186,987.62</b>
<b>TOTAL FUND REVENUE</b>	<b>478.99</b>	<b>40,122.24</b>	<b>261,951.44</b>	<b>(221,829.20)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,033.00</b>	<b>9,712.38</b>	<b>196,700.00</b>	<b>186,987.62</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(554.01)</b>	<b>30,409.86</b>	<b>65,251.44</b>	<b>(34,841.58)</b>